



# Idaho Soil Conservation Commission

Resource Conservation & Rangeland Development Program

Name: \_\_\_\_\_

## Balance Sheet

Date Prepared: \_\_\_\_\_

Current Liquid Assets		Current Operating Liabilities				
Liquid Assets	Cash Value	Operating Line			Cash Value	
		Creditor	Total Commitment	Interest	Balance	
Cash on Hand / Working Capital in Banks						
Stocks and Bonds						
Accounts Receivable						
Life Insurance with Cash Value						
Retirement Accounts or 401k						
Notes / Contracts Receivable		Accounts Payable				
Personal Property		Creditor	Purpose	Annual Payments	Balance	
Other						
<b>Line1) Total Current Assets</b>		<b>Total Current Liabilities</b>				
	Dollar Value Totals from Schedules	Dollar Value Totals from Schedules	Number of Remaining Payments	Annual Payment	Balance	
Farm Products on Hand (Schedule A)		Installments (Schedule J)				
Growing Crops (Schedule B)		Real Estate Liens (Schedule K)				
Marketable Livestock (Schedule C)		Land Lease				
Production Livestock (Schedule D)		Operating Expenses				
Machinery and Equipment (Schedule E)		Page 4 Liabilities				
Miscellaneous (Schedule F)		Real Estate Taxes Due				
Vehicles (Schedule G)		C.C.C. Liens on Store Crops				
Notes/ Accounts Receivable (Schedule H)		Other (Credit Cards, etc.)				
Real Estate Assets (Schedule I)		Other (Credit Cards, etc.)				
Water Rights / Stocks Page 3		Other:				
Portable Irrigation Equipment						
Supplies						
Stock/Retains in Co-ops						
Prepaid Expenses						
Misc. Page 3						
Other from Page 4		( If above payments are monthly, please multiply by 12)				
<b>Line 2) Total from Schedules \$</b>		<b>Total from Schedules \$</b>				
<b>(Line A) Total Current Assets \$</b>		<b>(Line B) Total Current Liabilities \$</b>				
<b>Add Lines 1 &amp; 2</b>		<b>Total Net Worth (Line A Minus Line B) = \$</b>				



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## Assets

Schedule A: Products on Hand (S=Sale, U=Use)						Schedule B: Growing Crops (Cash Investment)				
Product	Quantity	Price	S /U	Applicant Use	SCC Use	Crop	Acres	Price	Applicant Use	SCC Use
(Schedule A ) Total \$						(Schedule B ) Total \$				

Schedule C: Marketable Livestock					Schedule D: Production Livestock (Breeding, Replacements, etc)				
Number	Kind	Price	Applicant Use	SCC Use	Number	Kind	Price	Applicant Use	SCC Use
(Schedule C ) Total \$					(Schedule D ) Total \$				

Schedule E: Machinery & Equipment										
Qty	Year	Make	Size	Model	Lien Holder	Item	Serial #	Condition	Applicant Use	SCC Use
(Schedule E ) Total \$										



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Assets / Liabilities Continued

Schedule F: Miscellaneous / Water Rights and Stocks								
						Applicant Use	SCC Use	
(Schedule F ) Total \$								
Itemized Non-liquid Assets			Itemized Liabilities					
Vehicles (Schedule G )	Applicant Use	SCC Use	Outstanding Installment Debts (Schedule J )				Applicant Use	SCC Use
Make / Model / Year			Creditor	Purpose	Interest Rate	Payment Amount	Principal Balance	
(Schedule G ) Total \$								
Notes and Contract Receivable (Schedule H)			C.C.C. Liens on Structures					
Details			Other					
Details								
Details								
(Schedule H ) Total \$			(Schedule J ) Total \$					
Real Estate (Schedule I )	Applicant Use	SCC Use	Liens on Real Estate				Applicant Use	SCC Use
Acres Location Date Acquired	Property Value		Creditor	Interest Rate	Payments Remaining	Payment Amount	Principal Balance	
Real Estate Assets (Sched I )Total \$			Real Estate Liabilities (Sched K ) Total \$					



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Non-Current Assets, continued			Non-Current Liabilities, continued				
Other Assets	Applicant Use	SCC Use	Other Creditors			Applicant Use	
			Creditor	Purpose	Interest Rate	Payment Amount	Principal Balance
Leasing Property for Other Livestock Owners							
<b>Real Estate Sale Contracts Receivable</b>	<b>Applicant Use</b>	<b>SCC Use</b>					
<i>Purchaser      Terms</i>							
<b>Page 4 Total \$</b>			<b>Page 4 Total \$</b>				

- |   |         |        |
|---|---------|--------|
| 1. Have you ever filed bankruptcy?                                      | [ ] Yes | [ ] No |
| 2. Have you ever had any Real Estate property foreclosed upon?          | [ ] Yes | [ ] No |
| 3. Are there any other names under which you are doing business?        | [ ] Yes | [ ] No |
| 4. Have you completed all required Federal Income Tax returns?          | [ ] Yes | [ ] No |
| 5. Are any Federal Income Tax returns under dispute?                    | [ ] Yes | [ ] No |
| 6. Are there any outstanding judgments or pending lawsuits against you? | [ ] Yes | [ ] No |

If answered "Yes" to any of the above questions (*except #4*), please provide an explanation:

(*Attach additional pages if necessary*)

I (we) certify that the information provided in the above financial statement (exclusive of the entries in the columns designated "SCC Use" is complete and accurate to the best of my (our) knowledge. I (we) understand that a false statement or report of facts material to the approval of an RCRDP loan, knowingly made, subjects the maker to criminal liability under Federal and State criminal statutes, as well as civil liability. I (we) authorize the Idaho Soil Conservation Commission (ISCC) to verify credit history, outstanding debts, credit worthiness, and income or financial position at any time with any credit source.

Signature \_\_\_\_\_ Title \_\_\_\_\_ Date \_\_\_\_\_

Signature \_\_\_\_\_ Title \_\_\_\_\_ Date \_\_\_\_\_